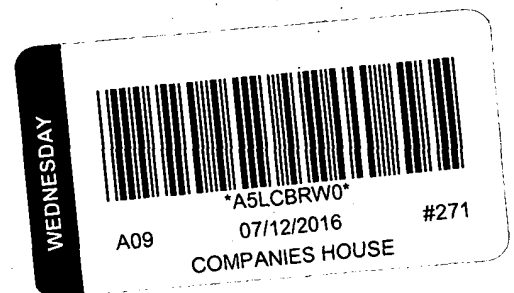


Registered Number 07244509

20 FENCHURCH STREET NOMINEE NO.1 LIMITED  
REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016



## Directors' Report for the year ended 31 March 2016

The directors submit their report with the financial statements of the Company for the year to 31 March 2016.

### RESULTS FOR THE YEAR AND DIVIDEND

There was no activity in the Income Statement for the year ended 31 March 2016 and consequently no Income Statement has been disclosed.

The directors do not recommend the payment of a dividend for the year ended 31 March 2016 (2015: £Nil).

### PRINCIPAL ACTIVITY

The Company is dormant. No change in the Company's dormant status is anticipated in the foreseeable future.

### DIRECTORS

The directors who held office during the period and up to the date of this report were:

R D S Archer  
A J S Jordan  
T C Elliott  
H F Houston  
J Wade

(resigned 1 September 2016)

(appointed 1 September 2016)

### INDEMNITY

The Company has made qualifying third party indemnity provisions for the benefit of the respective directors which were in place throughout the period and which remain in place at the date of this report.

### AUDITORS

The Company has exercised its entitlement under the Companies Act 2006 to exempt itself from the provisions of the Act relating to the audit of accounts.

Registered Office  
5 Strand  
London  
WC2N 5AF



By order of the Board  
M Arnaouti, for and on behalf of LS Company Secretaries Limited,  
Company Secretary  
17 November 2016

Registered in England and Wales  
Registered number: 07244509

**Balance Sheet as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	3	1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
<b>Total shareholder's funds</b>		<u>1</u>	<u>1</u>

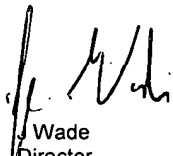
For the year ended 31 March 2016 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

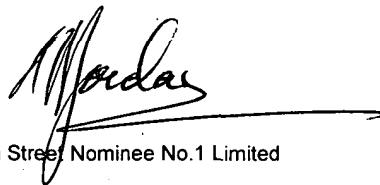
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 2 to 3 were approved and authorised for issue by the board of directors on 17 November 2016 and were signed on its behalf by:



J. Wade  
Director  
20 Fenchurch Street Nominee No.1 Limited



A. Jordan  
Director  
20 Fenchurch Street Nominee No.1 Limited

## 1. Basis of preparation

These financial statements have been prepared on a going concern basis and in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The financial statements are prepared under the historical cost convention.

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 March 2016. The financial statements are prepared in Sterling and are rounded to the nearest pound.

## 2. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements.

### Income Statement

There was no activity in the Income Statement for the year ended 31 March 2016 and consequently no Income Statement has been disclosed.

## 3. Debtors

	2016 £	2015 £
Amounts owed by the parent company	1	1

The amount owed by the parent company is interest free and is repayable on demand with no fixed repayment date.

## 4. Called up share capital

	2016 Number	Issued 2015 Number	Allotted and fully paid 2016 £	2015 £
Ordinary shares of £1.00 each	1	1	1	1

## 5. Cash flow statement exemption

No cash flow statement has been prepared as the Company has elected to make use of the exemption provided in FRS 102.

## 6. Related party transactions

There are no material undisclosed related party transactions.

## 7. Ultimate controlling parties

The immediate parent company is 20 Fenchurch Street (GP) Limited.

20 Fenchurch Street (GP) Limited is jointly owned by LS 20 Fenchurch Street (GP) Investments Limited and Canary Wharf (FS Two) Limited. Therefore, there is no ultimate controlling party.